## CITY OF PARKER TURNER COUNTY, SOUTH DAKOTA CLEAN WATER REVENUE BORROWER BOND, SERIES 2004

## BOND INFORMATION SHEET State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

City of Parker.

2. Designation of issue: Borrower Bond.

3. Date of issue: January 20, 2005

Purpose of issue: 4.

Wastewater improvements.

Type of bond: 5.

Tax Exempt.

- Principal amount and denomination of bond: \$430,000. 6.
- Paying dates of principal and interest: 7.

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

Interest rate or rates, including total aggregate interest cost: 9.

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on

this 20th day of January 2005.

By: Jeanne Duchscher Its: Finance Officer

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Form: SOS REC 050 08/84

RECEIVED JAN 26 2005 S.D. SEC. OF STATE

\$430,000 City of Parker Borrower Bond

Datos	d lon 20, 2005	Deht

Dated Jan 20, 2005			Debt Service Re			30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 7/1
01/15/2007			27,755.90	27,755.90	27,756	*
04/15/2007	\$3,837.11	3.250	3,493.75	7,330.86	10	35,087
07/15/2007	\$3,868.28	3.250	3,462.57	7,330.86		
10/15/2007	\$3,899.71	3.250	3,431.14	7,330.86		
01/15/2008	\$3,931.40	3.250	3,399.46	7,330.86	29,323	00.000
04/15/2008	\$3,963.34	3.250	3,367.52	7,330.86	1	29,323
07/15/2008	\$3,995.54	3.250	3,335.31	7,330.86		
10/15/2008	\$4,028.01	3.250	3,302.85	7,330.88	20 222	
01/15/2009	\$4,060.74	3.250	3,270.12	7,330.86	29,323	29,323
04/15/2009	\$4,093.73 \$4,126.99	3.250 3.250	3,237.13 3,203.87	7,330.86 7,330.86		28,323
07/15/2009 10/15/2009	\$4,160.52	3.250	3,170.34	7,330.86		
01/15/2010	\$4,194.33	3.250	3,136.53	7,330.86	29,323	
04/15/2010	\$4,228.41	3.250	3,102.45	7,330.86	20,020	29,323
07/15/2010	\$4,262.76	3.250	3,068.10	7,330.86		20,020
10/15/2010	\$4,297.40	3.250	3,033.46	7,330.86		
01/15/2011	\$4,332.31	3.250	2,998.55	7,330.86	29,323	
04/15/2011	\$4,367.51	3.250	2,963.35	7,330.86		29,323
07/15/2011	\$4,403.00	3.250	2,927.86	7,330.86		
10/15/2011	\$4,438.77	3.250	2,892.08	7,330.86		
01/15/2012	\$4,474.84	3.250	2,856.02	7,330.86	29,323	
04/15/2012	\$4,511.20	3.250	2,819.66	7,330.86		29,323
07/15/2012	\$4,547.85	3.250	2,783.01	7,330.86		
10/15/2012	\$4,584.80	3.250	2,746,06	7,330.86	1	
01/15/2013	\$4,622.05	3.250	2,708.81	7,330.86	29,323	
04/15/2013	\$4,659.61	3.250	2,671.25	7,330.86		29,323
07/15/2013	\$4,697.47	3.250	2,633.39	7,330.86		
10/15/2013	\$4,735.63	3.250	2,595.23	7,330.86		
01/15/2014	\$4,774.11	3.250	2,556.75	7,330.86	29,323	
04/15/2014	\$4,812.90	3.250	2,517.96	7,330.86		29,323
07/15/2014	\$4,852.00	3.250	2,478.85	7,330.86		
10/15/2014	\$4,891.43	3.250	2,439.43	7,330.86		
01/15/2015	\$4,931.17	3.250	2,399.69	7,330.86	29,323	
04/15/2015	\$4,971.24	3.250	2,359.62	7,330.86		29,323
07/15/2015	\$5,011.63	3.250	2,319.23	7,330.86		
10/15/2015	\$5,052.35	3.250	2,278.51	7,330.86	100000000	
01/15/2016	\$5,093.40	3.250	2,237.46	7,330.86	29,323	
04/15/2016	\$5,134.78	3.250	2,196.08	7,330.86		29,323
07/15/2016	\$5,176.50	3.250	2,154.36	7,330.86	1	
10/15/2016	\$5,218.56	3.250	2,112.30	7,330.86		
01/15/2017	\$5,260.96	3.250	2,069.90	7,330.86	29,323	00.000
04/15/2017	\$5,303.71	3.250	2,027.15	7,330.86		29,323
07/15/2017	\$5,346.80	3.250	1,984.06	7,330.86		
10/15/2017 01/15/2018	\$5,390.24	3.250	1,940.62	7,330.86	29,323	
04/15/2018	\$5,434.04 \$5,478.19	3.250 3.250	1,896.82 1,852.67	7,330.86 7,330.86	29,323	29,323
07/15/2018	\$5,522.70	3.250	1,808.16	7,330.86		20,02
10/15/2018	\$5,567.57	3.250	1,763.29	7,330.86		
01/15/2019	\$5,612.81	3.250	1,718.05	7,330.86	29,323	
04/15/2019	\$5,658.41	3.250	1,672.45	7,330.86	20,020	29,323
07/15/2019	\$5,704.39	3.250	1,626.47	7,330.86		25/52
10/15/2019	\$5,750.73	3.250	1,580.12	7,330.86		
01/15/2020	\$5,797.46	3.250	1,533.40	7,330.86	29,323	
04/15/2020	\$5,844.56	3.250	1,486.30	7,330.86	20,020	29,323
07/15/2020	\$5,892.05	3.250	1,438.81	7,330.86		
10/15/2020	\$5,939.92	3.250	1,390.94	7,330.86	1	
01/15/2021	\$5,988.18	3.250	1,342.67	7,330.86	29,323	
04/15/2021	\$6,036.84	3.250	1,294.02	7,330.86		29,323
07/15/2021	\$6,085.89	3.250	1,244.97	7,330.86		vonestropii)
10/15/2021	\$6,135.34	3.250	1,195.52	7,330.86		
01/15/2022	\$6,185.19	3.250	1,145.67	7,330.86	29,323	
04/15/2022	\$6,235.44	3.250	1,095.42	7,330.86		29,323
07/15/2022	\$6,286.10	3.250	1,044.75	7,330.86		
10/15/2022	\$6,337.18	3.250	993.68	7,330.86		
01/15/2023	\$6,388.67	3.250	942.19	7,330.86	29,323	
04/15/2023	\$6,440.58	3.250	890.28	7,330.86	**	29,323
07/15/2023	\$6,492.90	3.250	837.95	7,330.86		
10/15/2023	\$6,545.66	3.250	785.20	7,330.86		
01/15/2024	\$6,598.84	3.250	732.01	7,330.86	29,323	\$25000 Stage - 1274
04/15/2024	\$6,652.46	3.250	678.40	7,330.86	3	29,323
07/15/2024	\$6,706.51	3.250	624.35	7,330.86		
10/15/2024	\$6,761.00	3.250	569.86	7,330.86		
01/15/2025	\$6,815.93	3.250	514.92	7,330.86	29,323	^^ ^
04/15/2025	\$6,871.31 \$6,927.14	3.250	459.55	7,330.86	1	29,323
07/15/2025 10/15/2025	\$6,927.14 \$6,983.43	3.250 3.250	403.72 347.43	7,330.86	1	
01/15/2026	\$7,040.17	3.250	290.69	7,330.86	20.222	
04/15/2026		3.250	4240, 0253 (25.00 pt)	7,330.86	29,323	20.00
07/15/2026	\$7,097.37 \$7,155.03	3.250	233.49 175.82	7,330.86		29,323
MILL ROYALIZED	φr, 100.03	\$100 A \$100 A \$100 A		7,330.86		
	\$7 242 47	3 350				
10/15/2026	\$7,213.17 \$7,271.77	3.250	117.69	7,330.86	20, 202	04.000
	\$7,213.17 \$7,271.77 \$430,000.00	3.250	59.08 \$184,224.55	7,330.86 7,330.86 \$614,224.55	29,323 \$614,225	21,993 \$614,225